

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

E

WS-03448A  
Rainbow Parks, Inc. - Sewer  
Escapes at North Ranch  
100 Rainbow Dr.  
Livingston, TX 77351

**ANNUAL REPORT**

RECEIVED

APR 16 2008

AZ CORP COMM  
Director Utilities

**FOR YEAR ENDING**

12	31	2007
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FOR COMMISSION USE

ANN05	07
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4-21-08

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>RAINBOW PARKS, INC.</u>			
Mailing Address <u>100 RAINBOW DRIVE</u>			
(Street)			
<u>LIVINGSTON</u>	<u>TX</u>	<u>77351</u>	
(City)	(State)	(Zip)	
<u>936-327-9871</u>	<u>936-327-9359</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			
Local Office Mailing Address <u>SAME</u>			
(Street)			
<u></u>	<u></u>	<u></u>	
(City)	(State)	(Zip)	
<u></u>	<u></u>	<u></u>	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>ROBERT W. CARR</u>			
(Name)			
<u>PRESIDENT</u>			
(Title)			
<u>SAME</u>	<u></u>	<u></u>	<u></u>
(Street)	(City)	(State)	(Zip)
<u></u>	<u></u>	<u></u>	<u></u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			
<b>On Site Manager:</b> <u>KAREN CANNIZZARO</u>			
(Name)			
<u>3085 GARDEN LANE</u>	<u>PRESCOTT</u>	<u>AZ</u>	<u>86305</u>
(Street)	(City)	(State)	(Zip)
<u>928-771-2575</u>	<u></u>	<u></u>	<u></u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

RAINBOW PARKS, INC.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	16,000.00	n/a	16,000.00
354	Structures and Improvements	1,200.00	660.00	540.00
355	Power Generation Equipment	9,304.00	7,288.00	2,016.00
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	116,000.00	63,800.00	52,200.00
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	14,706.00	8,088.00	6,618.00
380	Treatment and Disposal Equip.	219,125.00	122,375.00	96,750.00
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	2,911.00	2,593.00	318.00
390	Office Furniture and Equipment	4,981.00	4,776.00	205.00
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	<b>384,227.00</b>	<b>209,580.00</b>	<b>174,647.00</b>

This amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME

RAINBOW PARKS, INC.

**CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	16,000.00	N/A	-
354	Structures and Improvements	1,200.00	.05	60.00
355	Power Generation Equipment	9,304.00	.10	930.00
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	116,000.00	.05	5,800.00
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	14,706.00	.05	735.00
380	Treatment and Disposal Equip.	219,125.00	.05	10,750.00
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	2,911.00	.10	141.00
390	Office Furniture and Equipment	4,981.00	.28	82.00
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	<b>384,227.00</b>		<b>18,498.00</b>

This amount goes on the Comparative Statement of Income and Expense Acct. 403

COMPANY NAME

RAINBOW PARKS, INC.

**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 73,328.00	\$ 91,497.00
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	4,206.00	4,101.00
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 77,534.00	\$ 95,497.00
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 379,246.00	\$ 379,246.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(186,510.00)	(204,804.00)
121	Non-Utility Property	4,981.00	4,981.00
122	Accumulated Depreciation – Non Utility	(4,571.00)	(4,776.00)
	<b>TOTAL FIXED ASSETS</b>	\$ 193,146.00	\$ 174,647.00
	<b>TOTAL ASSETS</b>	\$ 270,680.00	\$ 270,245.00

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

COMPANY NAME

RAINBOW PARKS, INC.

**BALANCE SHEET (CONTINUED)**

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		361.00
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 0	\$ 361.00
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 0	\$
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 0	\$
	<b>TOTAL LIABILITIES</b>	\$ ,0	\$ 361.00
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Other Paid in Capital		
215	Retained Earnings	270,680.00	269,884.00
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 270,680.00	\$ 269,884.00
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 270,680.00	\$ 270,245.00

COMPANY NAME

RAINBOW PARKS, INC.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$	\$
522	Measured Revenues	63,022.00	66,012.00
536	Other Wastewater Revenues	362.00	332.00
	<b>TOTAL REVENUES</b>	<b>\$ 63,384.00</b>	<b>\$ 66,344.00</b>
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$ 18,245.00	\$ 18,787.00
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	10,737.00	11,507.00
716	Fuel for Power Production		
718	Chemicals	16,014.00	14,428.00
720	Materials and Supplies Repairs	19,612.00	5,198.00
731	Contractual Services – Professional		
735	Contractual Services – Testing		
736	Contractual Services – Other	7,468.00	7,479.00
740	Rents		
750	Transportation Expense		
755	Insurance Expense	189.00	2,371.00
765	Regulatory Commission Expense		
775	Miscellaneous Expense	4,389.00	2,437.00
403	Depreciation Expense	18,995.00	18,499.00
408	Taxes Other Than Income	268.00	303.00
408.11	Property Taxes	3,204.00	3,178.00
409	Income Taxes		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 99,121.00</b>	<b>\$ 84,187.00</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	931.00	1,196.00
	<b>TOTAL OTHER INCOME/EXPENSE</b>	<b>\$ 931.00</b>	<b>\$ 1,196.00</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (36,668.00)</b>	<b>\$ (19,039.00)</b>



**COMPANY NAME**

RAINBOW PARKS, INC.

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

<b>COMPANY NAME</b>	
RAINBOW PARKS, INC.	
<b>Name of System:</b>	<b>Wastewater Inventory Number (if applicable):</b>

**WASTEWATER COMPANY PLANT DESCRIPTION**  
**TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	EXTENDED AERATION
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	55,000

**LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
5 MILES SOUTH OF CONGRESS	2	1	37	5500
ON HWY 89				

**FORCE MAINS**

Size	Material	Length (Feet)
4-inch	PVC	240
6-inch		

**MANHOLES**

Type	Quantity
Standard	39
Drop	

**CLEANOUTS**

Quantity
2

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME</b>	RAINBOW PARKS, INC.
<b>Name of System:</b>	<b>Wastewater Inventory Number (if applicable):</b>

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4	PVC	18,643
6		
8	PVC	290
10		
12		
15		
18		
21		
24		
30		

**SERVICES**

Size (in inches)	Material	Quantity
4	PVC	436
6		
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY  
PER WASTEWATER SYSTEM**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	ULTRA-VIOLET
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	AEROBIC
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	BLOWER PUMP BLDG., FENCE SURROUNDING SEWER TREATMENT/DISPOSAL AREA
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	STANBY POWER GENERATOR

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME</b>	RAINBOW PARKS, INC.
<b>Name of System:</b>	<b>Wastewater Inventory Number (if applicable):</b>

### WASTEWATER FLOWS

<b>MONTH/YEAR</b> (Most Recent 12 Months)	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
January	394	22,000	23,000
February	396	24,406	37,437
March	400	23,772	35,941
April	396	19,040	38,218
May	394	17,722	30,445
June	390	11,110	28,571
July	391	8,283	9,894
August	391	9,630	11,668
September	390	10,932	16,324
October	391	14,443	19,272
November	392	20,904	26,192
December	392	20,572	30,287

### PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	
<b>Groundwater Permit Number</b>	G000113
<b>ADEQ Aquifer Protection Permit Number</b>	P101870
<b>ADEQ Reuse Permit Number</b>	
<b>EPA NPDES Permit Number</b>	

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME RAINBOW PARKS, INC. YEAR ENDING 12/31/2007

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported (\$19,039.00)  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported (\$19,039.00)  
Estimated or Actual State Tax Liability \_\_\_\_\_

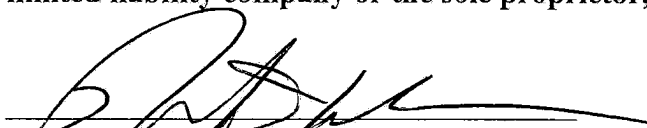
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

 4-15-08  
SIGNATURE DATE

ROBERT W. CARR PRESIDENT  
PRINTED NAME TITLE

COMPANY NAME RAINBOW PARKS, INC. YEAR ENDING 12/31/2007

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 6,356.38

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED

APR 18 2008

GOV. COMM.  
Director Utilities

**VERIFICATION**

STATE OF TEXAS

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	POLK
NAME (OWNER OR OFFICIAL) TITLE	ROBERT W. CARR, PRESIDENT
COMPANY NAME	RAINBOW PARKS, INC.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

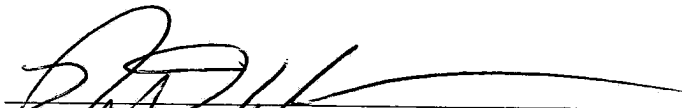
MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

  
SIGNATURE OF OWNER OR OFFICIAL

936-327-9871

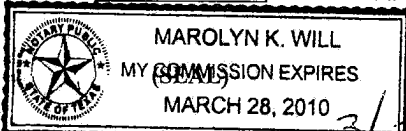
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

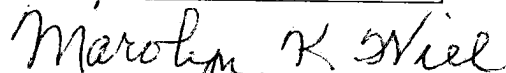
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 DAY OF April

COUNTY NAME	POLK
MONTH	April 2008



MY COMMISSION EXPIRES 3/28/10

  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

APR 18 2008

**VERIFICATION**

STATE OF TEXAS

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	POLK
NAME (OWNER OR OFFICIAL) TITLE	ROBERT W. CARR, PRESIDENT
COMPANY NAME	RAINBOW PARKS, INC.

ARIZONA COMM  
Director Utilities

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 75,287.36

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

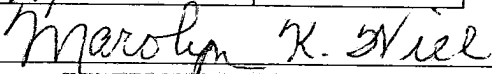
  
SIGNATURE OF OWNER OR OFFICIAL  
936-327-9871  
TELEPHONE NUMBER

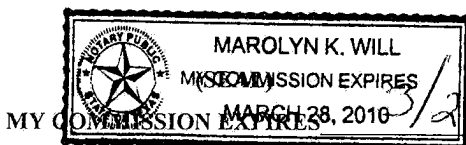
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 DAY OF

COUNTY NAME	POLK
MONTH	April, 2008

  
SIGNATURE OF NOTARY PUBLIC





RECEIVED

APR 14 2007

2 CORP COMM  
Director Utilities

VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY

VERIFICATION

STATE OF TEXAS

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) POLK	
NAME (OWNER OR OFFICIAL) ROBERT W. CARR	TITLE PRESIDENT
COMPANY NAME RAINBOW PARKS, INC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 75,287.36

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

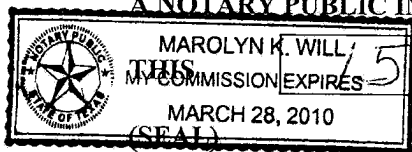
X [Signature]  
SIGNATURE OF OWNER OR OFFICIAL

936-327-9871

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

NOTARY PUBLIC NAME	Marolyn K. Will
COUNTY NAME	POLK
MONTH	April
YEAR	2008

MY COMMISSION EXPIRES

3/28/10

X [Signature]  
SIGNATURE OF NOTARY PUBLIC